

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment 9,924,107.00

Gross Claim \$9,924,107.00

Net Claim / Payment Amount \$9,924,107.00

YTD Amount: \$9,924,107.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 1 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment

18,264,525.00

Gross Claim

\$18,264,525.00

Net Claim / Payment Amount

\$18,264,525.00

YTD Amount:

\$18,264,525.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 2 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment 3,222,098.00

Gross Claim \$3,222,098.00

Net Claim / Payment Amount \$3,222,098.00

YTD Amount: \$3,222,098.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 3 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment

556,064.00

Gross Claim

\$556,064.00

Net Claim / Payment Amount

\$556,064.00

YTD Amount:

\$556,064.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 4 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment 8,863,696.00

Gross Claim \$8,863,696.00

Net Claim / Payment Amount \$8,863,696.00

YTD Amount: \$8,863,696.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 5 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment

941,129.00

Gross Claim

\$941,129.00

Net Claim / Payment Amount

\$941,129.00

YTD Amount:

\$941,129.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 6 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment

2,135,380.00

Gross Claim

\$2,135,380.00

Net Claim / Payment Amount

\$2,135,380.00

YTD Amount:

\$2,135,380.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 7 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment 4,009,456.00

Gross Claim **\$4,009,456.00**

Net Claim / Payment Amount **\$4,009,456.00**

YTD Amount: **\$4,009,456.00**

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 8 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment

743,844.00

Gross Claim

\$743,844.00

Net Claim / Payment Amount

\$743,844.00

YTD Amount:

\$743,844.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 9 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment

81,252,596.00

Gross Claim

\$81,252,596.00

Net Claim / Payment Amount

\$81,252,596.00

YTD Amount:

\$81,252,596.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 10 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment	305,700.00
-----------------------------------	------------

Gross Claim	\$305,700.00
-------------	--------------

Net Claim / Payment Amount	\$305,700.00
----------------------------	--------------

YTD Amount:	\$305,700.00
-------------	--------------

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 11 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment 626,628.00

Gross Claim **\$626,628.00**

Net Claim / Payment Amount **\$626,628.00**

YTD Amount: **\$626,628.00**

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 12 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment 2,942,352.00

Gross Claim \$2,942,352.00

Net Claim / Payment Amount \$2,942,352.00

YTD Amount: \$2,942,352.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 13 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment

2,315,207.00

Gross Claim

\$2,315,207.00

Net Claim / Payment Amount

\$2,315,207.00

YTD Amount:

\$2,315,207.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 14 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment 531,006.00

Gross Claim \$531,006.00

Net Claim / Payment Amount \$531,006.00

YTD Amount: \$531,006.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 15 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

ORANGE CO DEPT OF EDUCATION

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment

15,808,396.00

Gross Claim

\$15,808,396.00

Net Claim / Payment Amount

\$15,808,396.00

YTD Amount:

\$15,808,396.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 16 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment

650,271.00

Gross Claim

\$650,271.00

Net Claim / Payment Amount

\$650,271.00

YTD Amount:

\$650,271.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 17 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment 369,508.00

Gross Claim \$369,508.00

Net Claim / Payment Amount \$369,508.00

YTD Amount: \$369,508.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 18 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment

10,933,295.00

Gross Claim

\$10,933,295.00

Net Claim / Payment Amount

\$10,933,295.00

YTD Amount:

\$10,933,295.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 19 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment

14,574,007.00

Gross Claim

\$14,574,007.00

Net Claim / Payment Amount

\$14,574,007.00

YTD Amount:

\$14,574,007.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 20 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment

10,445,661.00

Gross Claim

\$10,445,661.00

Net Claim / Payment Amount

\$10,445,661.00

YTD Amount:

\$10,445,661.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 21 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment

16,883,975.00

Gross Claim

\$16,883,975.00

Net Claim / Payment Amount

\$16,883,975.00

YTD Amount:

\$16,883,975.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 22 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment 6,542,099.00

Gross Claim \$6,542,099.00

Net Claim / Payment Amount \$6,542,099.00

YTD Amount: \$6,542,099.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 23 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment

3,623,029.00

Gross Claim

\$3,623,029.00

Net Claim / Payment Amount

\$3,623,029.00

YTD Amount:

\$3,623,029.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 24 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment

537,802.00

Gross Claim

\$537,802.00

Net Claim / Payment Amount

\$537,802.00

YTD Amount:

\$537,802.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 25 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment

739,142.00

Gross Claim

\$739,142.00

Net Claim / Payment Amount

\$739,142.00

YTD Amount:

\$739,142.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 26 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment

4,955,904.00

Gross Claim

\$4,955,904.00

Net Claim / Payment Amount

\$4,955,904.00

YTD Amount:

\$4,955,904.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 27 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment

4,775,419.00

Gross Claim

\$4,775,419.00

Net Claim / Payment Amount

\$4,775,419.00

YTD Amount:

\$4,775,419.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 28 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment 2,001,070.00

Gross Claim **\$2,001,070.00**

Net Claim / Payment Amount **\$2,001,070.00**

YTD Amount: **\$2,001,070.00**

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 29 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment 1,424,497.00

Gross Claim **\$1,424,497.00**

Net Claim / Payment Amount **\$1,424,497.00**

YTD Amount: **\$1,424,497.00**

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 30 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment

724,721.00

Gross Claim

\$724,721.00

Net Claim / Payment Amount

\$724,721.00

YTD Amount:

\$724,721.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 31 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment 2,200,690.00

Gross Claim \$2,200,690.00

Net Claim / Payment Amount \$2,200,690.00

YTD Amount: \$2,200,690.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 32 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment

3,061,995.00

Gross Claim

\$3,061,995.00

Net Claim / Payment Amount

\$3,061,995.00

YTD Amount:

\$3,061,995.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 33 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment 3,549,609.00

Gross Claim \$3,549,609.00

Net Claim / Payment Amount \$3,549,609.00

YTD Amount: \$3,549,609.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 34 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment 2,547,451.00

Gross Claim **\$2,547,451.00**

Net Claim / Payment Amount **\$2,547,451.00**

YTD Amount: **\$2,547,451.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 To 07/31/2014

Payment Calculations:

Community College Monthly Payment

4,698,070.00

Gross Claim

\$4,698,070.00

Net Claim / Payment Amount

\$4,698,070.00

YTD Amount:

\$4,698,070.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 36 of 37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1400004A

PAYMENT ISSUE DATE: 07/29/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Part B of chapter1308/71-Appportionments to Public Community Colleges.

Community College Payment

Fiscal Year: 2014

Collection Period: 07/01/2014 **To** 07/31/2014

Payment Calculations:

Community College Monthly Payment

1,157,367.00

Gross Claim

\$1,157,367.00

Net Claim / Payment Amount

\$1,157,367.00

YTD Amount:

\$1,157,367.00

For assistance, please call: John Bodolay at (916) 323-2154

7/23/2014

Page 37 of 37